

DHANESHWARI BUILDWELL PVT.LTD.

A-2, ARVIND ESTATE, NR. CHIRAG CHAMBERS

L.B.S. MARG, BAPUNAGAR

AHMEDABAD

Trial Balance

1-Apr-2015 to 31-Mar-2016

Page 1

Particulars	Closing Balance	
	Debit	Credit
Capital Account		77,84,157.84
Loans (Liability)		59,55,748.01
Current Liabilities	1,54,193.00	2,35,31,434.92
Fixed Assets	33,41,494.00	
Investments	24,79,200.00	
Current Assets	3,51,73,015.77	
Sales Accounts		3,81,13,980.00
Purchase Accounts	11,31,779.49	
Direct Expenses	2,94,72,664.00	
Indirect Incomes		2,81,213.78
Indirect Expenses	31,87,154.70	
DEFERRED TAX ASSETS	2,65,548.00	
Profit & Loss A/c	4,61,485.59	
Grand Total	7,56,66,534.55	7,56,66,534.55